

VENDOR INVOICE

Invoice No: 2505-3594

Vendor: Willis Security Solutions

Vendor ID: Vendor_0012

Terms: Net 30

Invoice Date: 2025-09-14

GL Posting Ref (JE): JE2025_0122

Description	Account	Amount
Valuation services	5400 – Professional Fees	18,830.17

Invoice Total: 18,830.17